

ST. TAMMANY PARISH CORONER
Revenue and Expense Allocation
April through June 2020

	Intergovernmental		Total
	Revenue	Other Revenue	
Ordinary Income/Expense			
Income			
CHARGES FOR SERVICES	\$ -	\$ 171,989.00	\$ 171,989.00
GRANT REVENUE	-	10,218.00	10,218.00
INTERGOVERNMENTAL REVENUE	-	-	0.00
INVESTMENT INTEREST	5,294.00	-	5,294.00
REVENUES-OTHER	5,996.06	-	5,996.06
Total Income	11,290.06	182,207.00	193,497.06
Expense			
PERSONNEL SERVICES			
HEALTH & LIFE	120,076.17	5,026.75	125,102.92
PAYROLL EXPENSE	627,067.57	27,049.49	654,117.06
Total PERSONNEL SERVICES	747,143.74	32,076.24	779,219.98
PURCHASED PROF AND TECH SERVICE			
CONFERENCE AND EDUCATION	1,617.75	-	1,617.75
TRAVEL	157.37	-	157.37
L & P FEES			
ACCOUNTING	16,913.31	-	16,913.31
TOXICOLOGY	2,135.84	8,772.00	10,907.84
CECs	42,000.00	45,800.00	87,800.00
IT EXPENSE	18,305.32	-	18,305.32
LEGAL FEES	442.50	-	442.50
PROFESSIONAL SERVICES	16,966.71	-	16,966.71
Total L & P FEES	96,763.68	54,572.00	151,335.68
Total PURCHASED PROF AND TECH SERVICE	98,538.80	54,572.00	153,110.80
PURCHASED SERVICES			
ADVERTISING	400.00	-	400.00
DUES & SUBSCRIPTIONS	2,599.75	-	2,599.75
FINANCE CHARGES	-	-	0.00
INSURANCE	34,217.80	-	34,217.80
REPAIRS & MAINTENANCE	23,009.43	0.00	23,009.43
UTILITIES	52,801.50	-	52,801.50
Total PURCHASED SERVICES	113,028.48	-	113,028.48
SUPPLIES			
AUTOMOBILE EXPENSES	8,988.55	-	8,988.55
OFFICE	25,606.52	6,435.15	32,041.67
REPAIRS AND MAINTENANCE	3,155.02	-	3,155.02
SUPPLIES Lab	97,355.35	-	97,355.35
SUPPLIES Morgue	16,387.00	2,159.34	18,546.34
UNIFORMS	1,874.61	-	1,874.61
Total SUPPLIES	153,367.05	8,594.49	161,961.54
LEGAL AND OTHER EXPENDITURES			
BAD DEBT and OTHER	-	100.00	100.00
Total Legal and other expenditures	-	100.00	100.00
Total Expense	1,112,078.08	95,342.72	1,207,420.80
Net Ordinary Income	-1,100,788.02	86,864.28	-1,013,923.74
Other Income/Expense			
INTERGOV FUND BALANCE TRANSFER	-	-	0.00
CAPITAL OUTLAY	-	-	0.00
Total Other Expense	-	-	0.00
Net Other Income	0.00	0.00	0.00
Net Revenue(deficit)	\$ (1,100,788.02)	\$ 86,864.28	\$ (1,013,923.74)

Unaudited